

DR-2 Disclosure Summary Page

DR-2

Corkrean for Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2014	
County:	Madison	Adjusted Due Date	5/21/2014	
District:	0	Filed Date	5/17/2014 9:11:23 AM	
Committee Code:	19136	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Corkrean, Jana S	

Treasurer

Last Name:	Weeks	First Name:	Patricia	MI:	
Address:	608 E Court Ave				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-480-3721
E-Mail:	srpjweek@msn.com				

Chairperson

Last Name:	Kooker	First Name:	Joyce	MI:	
Address:	909 E Filmore				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-462-6988
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,445.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,445.00
Schedule B: Expenditure Total	\$127.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,317.75

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$89.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Corkrean for Treasurer	Status:	Filed
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County: Madison	Adjusted Due Date	5/21/2014
District: 0	Filed Date	5/17/2014 9:11:23 AM
Committee Code: 19136	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/20/2014	Check # 7960	Casper, Robert PO Box 329 Winterset, IA 50273	None	\$750.00	
2/21/2014	Check #	Navin, Pat 609 E Court Winterset, IA 50273	None	\$20.00	
4/5/2014	Check # 8353	Bell, Robert 1843 Warren Ave Prole, IA 50229	None	\$50.00	
4/14/2014	Check # 6013	Weeks, Robert 2105 John Wayne Drive Winterset, IA 50273	None	\$100.00	
4/20/2014	Check # 4085	Emmert, Nancy T 525 W Mills Winterset, IA 50273	None	\$20.00	
4/21/2014	Check # 3655	Leners, Cammy 820 N 8th Ave Winterset, IA 50273	None	\$75.00	
4/21/2014	Check # 7780	Pottebaum, Jim/Winterset Veterinary Center PC 315 E Madison St Winterset, IA 50273	None	\$100.00	
4/24/2014	Check # 1415	Corkrean, Patricia 1527 W Court Winterset, IA 50273	None	\$35.00	
Aunt in law					
4/24/2014	Check # 5753	Corkrean, Mary 621 W Mills Winterset, IA 50273	None	\$50.00	
Aunt in law					
4/24/2014	Check # 2039	Hendricks, Gregory 220 N 15th Ave Winterset, IA 50273	None	\$100.00	
4/24/2014	Check # 1518	Lantz, Larry 1001 N 4th Ave Winterset, IA 50273	None	\$100.00	
4/27/2014	Check # 5215	Cain, Paul 1578 McBride Rd Van Meter, IA 50261	None	\$50.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/27/2014	Check # 8388	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	\$250.00	
4/27/2014	Check # 7285	Nolan, Jeffrey 721 N 14th Ave Winterset, IA 50273	None	\$50.00	
4/27/2014	Check # 7177	Drysdale Family Living Trust 613 W Mills Winterset, IA 50273	None	\$100.00	
4/28/2014	Check # 6722	Corkrean, Barbara 520 E Benton Winterset, IA 50273	None	\$25.00	
Aunt in law					
4/28/2014	Check # 2589	Kelleher, Carita 315 S 8th Ave #2 Winterset, IA 50273	None	\$100.00	
4/28/2014	Check # 1908	Martens, Wayne 1426 W Court Winterset, IA 50273	None	\$20.00	
4/29/2014	Check #	LaFratte, John 2907 St Hwy 92 Winterset, IA 50273	None	\$100.00	
5/2/2014	Check # 10547	Corkrean, James 910 N 8th Ave Winterset, IA 50273	Brother-in-law	\$50.00	
5/3/2014	Check # 7838	Creger, Scott 409 N 9th St Winterset, IA 50273	None	\$25.00	
5/3/2014	Check #	Hopkins, Joni 17187 365th Earlham, IA 50072	None	\$50.00	
5/3/2014	Check # 2729	Kooker, Joyce L 909 E Filmore Winterset, IA 50273	None	\$50.00	
Campaign Chair					
5/6/2014	Check # 10075	Corkrean, Shirley 316 S 10th Ave Winterset, IA 50273	Mother-in-law	\$50.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/6/2014	Check # 1551	McNamara, Marilyn 510 W Green Winterset, IA 50273	None	\$25.00	
5/10/2014	Check # 2278	Johnson, Kevin A 1783 Maple Ct Winterset, IA 50273	None	\$100.00	

Total Regular Contributions	\$2,445.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,445.00

Schedule B: Expenditures

Sch-B

Corkrean for Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Madison
District:	0
Committee Code:	19136
Political Party:	Democratic

Status:	Filed
Statutory Due Date	5/19/2014
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Filed Date	5/17/2014 9:11:23 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/22/2014	Check # N/A	Farmers and Merchants State Bank 101 W Jefferson Winterset, IA 50273	Bank Charges	\$27.25
Purchase of checks				
5/14/2014	Check # 621	Jim Pottebaum/Winterset Veterinary Center 315 E Madison Winterset, IA 50273	Other Expenditure	\$100.00
Return Corporation Check donation we should not have accepted				

Total Amount	\$127.25
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Schedule E: In Kind Contributions

Sch-E

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Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/2/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Other Expenditure Democrat list	\$10.00	
4/8/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Printing & Reproduction Copies	\$3.00	
4/10/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Office Supplies Envelopes	\$4.87	
4/18/2014	Weeks, Patricia 608 E Court Ave Winterset, IA 50273	None	Postage, Shipping, Delivery Stamps	\$29.40	
4/25/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Campaign Signs Stencils for large signs	\$20.00	
5/1/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Postage, Shipping, Delivery Stamps	\$12.25	
5/7/2014	Corkrean, Jana S 2906 N 8th Ave Winterset, IA 50273	Self	Office Supplies Thank you notes	\$9.98	

Total Estimated Fair Market Value	\$89.50
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